

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001	9/5/2002	9/4/2003
2	Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$1,272,115	\$871,953	\$278,893	\$474,082	\$532,939
9	Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610	\$3,853,597	\$1,395,767
10	Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902	\$344,037	\$981,773
11	Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222	\$325,707	\$1,602,439
12	*Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627	\$4,997,423	\$4,512,918
13	*Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881	\$34,797,304	\$39,310,222

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
15 *Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)	(\$311,564)	(\$322,100)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021	\$7,477,536	\$7,730,400
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210	\$51,786,746	\$59,517,146
21 *Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500
22 *Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100
23 *Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421	\$9,038,836	\$9,340,900
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510	\$63,224,346	\$72,565,246
25 *State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27 *Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336	\$7,859,938	\$3,236,186
28 *Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659	\$34,471,597	\$37,707,783
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400	\$761,300	\$600,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500
35 *Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244	\$2,286,808	\$2,608,908
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$407,106	\$418,144	\$449,169	\$500,000
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$200,394	\$407,106	\$418,144	\$449,169	\$500,000
53	*Cumulative Administrative Expenses	\$0	\$0	\$200,394	\$607,500	\$1,025,644	\$1,474,813	\$1,974,813
54	*Remaining Awarded Amount	\$0	\$1,072,800	\$1,166,018	\$1,057,464	\$949,600	\$811,995	\$634,095
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,760	\$48,760	\$34,980	\$91,965	\$75,000
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$43,760	\$92,520	\$127,500	\$219,465	\$294,465
62	*Remaining Awarded Amount	\$0	\$355,000	\$311,240	\$262,480	\$227,500	\$135,535	\$60,535
63	Annual Number of Systems Receiving Assistance	0	0	27	36	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	27	63	63	63	63
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646	\$2,741,646	\$2,741,646
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,500	\$320,555	\$560,589	\$602,700	\$539,927
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,500	\$475,055	\$1,035,644	\$1,638,344	\$2,178,271
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$59,646	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$59,646	\$154,500	\$320,555	\$560,589	\$602,700	\$539,927
109	*Cumulative 1452(k) Activity Dollars	\$0	\$59,646	\$214,146	\$534,701	\$1,095,290	\$1,697,990	\$2,237,917
110	*Remaining Awarded Amount	\$0	\$30,301	\$2,557,801	\$2,237,246	\$1,646,356	\$1,043,656	\$503,729
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280	\$311,564	\$322,100
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191	\$5,413,755	\$5,735,855
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$30,301	\$30,301
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979	\$311,564	\$322,100
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890	\$5,383,454	\$5,705,554
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	5.6%	13.2%	11.5%	10.3%	9.4%	8.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$59,646	\$398,654	\$776,421	\$1,013,713	\$1,143,834	\$1,114,927
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$59,646	\$458,300	\$1,234,721	\$2,248,434	\$3,392,268	\$4,507,195
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,458,101	\$4,035,059	\$3,557,190	\$2,823,456	\$1,991,186	\$1,198,359

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$19,446,000	\$12,726,458	\$9,331,000	\$13,515,244	\$6,440,050	\$9,977,308
122 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,172,458	\$41,503,458	\$55,018,702	\$61,458,752	\$71,436,060
123 Annual Number of Binding Commitments	0	14	6	4	7	1	8
124 *Cumulative Number of Binding Commitments	0	14	20	24	31	32	40
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$19,446,000	\$12,726,458	\$9,331,000	\$13,515,244	\$6,440,050	\$9,977,308
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$19,446,000	\$12,726,458	\$9,331,000	\$13,515,244	\$6,440,050	\$9,977,308
130 *Cumulative Assistance	\$0	\$19,446,000	\$32,172,458	\$41,503,458	\$55,018,702	\$61,458,752	\$71,436,060
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	14	6	4	7	1	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	14	6	4	7	1	8
136 *Cumulative Number of Agreements	0	14	20	24	31	32	40
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
138 501 to 3,300	\$0	\$4,613,000	\$3,200,000	\$300,000	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$6,508,000	\$3,826,458	\$0	\$3,750,000	\$3,905,000	\$3,877,603
140 10,001 to 100,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$1,844,705
141 100,001 and Above	\$0	\$8,325,000	\$5,700,000	\$7,031,000	\$9,365,244	\$2,535,050	\$4,255,000
142 *Total Annual Assistance	\$0	\$19,446,000	\$12,726,458	\$9,331,000	\$13,515,244	\$6,440,050	\$9,977,308
143 *Cumulative Assistance	\$0	\$19,446,000	\$32,172,458	\$41,503,458	\$55,018,702	\$61,458,752	\$71,436,060
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	1	0	0
145 501 to 3,300	0	5	2	1	0	0	0
146 3,301 to 10,000	0	8	2	0	3	1	3
147 10,001 to 100,000	0	0	0	1	0	0	3
148 100,001 and Above	0	1	2	2	3	0	2
149 *Total Annual Number of Agreements	0	14	6	4	7	1	8
150 *Cumulative Number of Agreements	0	14	20	24	31	32	40

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

1997 1998 1999 2000 2001 2002 2003

Drinking Water System Project Assistance

(Dollars in each category)

151	Planning and Design Only	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
	Construction							
152	Treatment	\$0	\$3,641,500	\$1,350,000	\$0	\$1,500,000	\$1,500,000	\$0
153	Transmission & Distribution	\$0	\$14,049,500	\$9,876,458	\$4,000,000	\$10,515,244	\$3,038,762	\$1,701,756
154	Source	\$0	\$500,000	\$0	\$0	\$0	\$0	\$8,275,552
155	Storage	\$0	\$1,255,000	\$1,500,000	\$5,331,000	\$1,250,000	\$1,901,288	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	\$0	\$19,446,000	\$12,726,458	\$9,331,000	\$13,515,244	\$6,440,050	\$9,977,308
161	<i>*Cumulative Dollar Amount</i>	\$0	\$19,446,000	\$32,172,458	\$41,503,458	\$55,018,702	\$61,458,752	\$71,436,060

Drinking Water System Project Assistance

(Number in each category)**

162	Planning and Design Only	0	0	0	0	1	0	0
	Construction							
163	Treatment	0	7	2	0	1	0	0
164	Transmission & Distribution	0	9	6	2	6	1	6
165	Source	0	2	0	0	0	0	2
166	Storage	0	4	2	3	3	0	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	0	22	10	5	11	1	8
172	<i>*Cumulative Number</i>	0	22	32	37	48	49	57

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	14	6	4	7	1	8
174 *Cumulative Number of Projects	0	14	20	24	31	32	40
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$19,446,000	\$12,726,458	\$9,331,000	\$13,515,244	\$6,440,050	\$9,977,308
176 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,172,458	\$41,503,458	\$55,018,702	\$61,458,752	\$71,436,060
177 Annual Number of Assistance Agreements	0	14	6	4	7	1	8
178 *Cumulative Number of Agreements	0	14	20	24	31	32	40
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884	\$8,580,800	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884	\$22,829,684	\$22,829,684
181 Annual Number of Assistance Agreements	0	0	0	6	5	3	0
182 *Cumulative Number of Agreements	0	0	0	6	11	14	14
183 Number of Projects Completed	0	0	0	6	5	3	0
184 *Cumulative Number of Projects Completed	0	0	0	6	11	14	14
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$7,821,000	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
187 Annual Number of Assistance Agreements	0	10	0	0	0	0	0
188 *Cumulative Number of Agreements	0	10	10	10	10	10	10
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$7,821,000	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
191 Annual Dollar Amount of Principal Forgiven	\$0	\$7,821,000	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	10	0	0	0	0	0
194 *Cumulative Number of Agreements	0	10	10	10	10	10	10
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	37,023	0	0	0	0	0
200 *Cumulative Population Served	0	37,023	37,023	37,023	37,023	37,023	37,023

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$1,955,000	\$1,500,000	\$300,000	\$0	\$3,000,000	\$0
202 *Cumulative Dollar Amount	\$0	\$1,955,000	\$3,455,000	\$3,755,000	\$3,755,000	\$6,755,000	\$6,755,000
203 Annual Number of Assistance Agreements	0	2	1	1	0	1	0
204 *Cumulative Number of Agreements	0	2	3	4	4	5	5
205 Annual Population Served	0	3,434	2,537	2,373	0	9,632	0
206 *Cumulative Population Served	0	3,434	5,971	8,344	8,344	17,976	17,976
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705
209 Annual Number of Assistance Agreements	0	0	0	0	0	0	2
210 *Cumulative Number of Agreements	0	0	0	0	0	0	2
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	14	6	4	7	1	8
212 *Cumulative Number of Community Systems	0	14	20	24	31	32	40
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	292,249	267,531	286,851	269,458	5,469	38,768
216 *Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089	1,121,558	1,160,326
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226 *Cumulative Number of Agreements	0	0	0	0	0	0	0
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000	\$800,000
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888	\$804,193
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000	\$1,400,000
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888	\$1,417,081
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)	(\$17,081)
Interest Paid on Leveraged and Match Bonds							
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408	\$8,003,262	\$2,669,891
258 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977	\$38,394,239	\$41,064,130
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	2	5	2	0
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7	9	9
263 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795	\$388,127	\$834,250
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$465,435	\$250,812	\$524,109
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,312,230	\$638,939	\$1,358,359
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678	\$6,445,805	\$7,280,055
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$465,435	\$716,247	\$1,240,356
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,523,113	\$7,162,052	\$8,520,411
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	3.8%	3.6%	4.2%	2.5%	2.5%	2.5%
270 State Market Interest Rate	0.0%	3.8%	3.6%	4.2%	2.5%	2.5%	2.5%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$340,099	\$250,895	\$313,294	\$608,928	\$571,425	\$500,000
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$904,288	\$1,513,216	\$2,084,641	\$2,584,641
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$18,405	\$43,243	\$94,524
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$1,713
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,405	\$43,243	\$96,237
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,405	\$61,648	\$157,885
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$39,380,285	\$20,352,682	\$21,708,000	\$1,367,500	\$2,241,800	\$1,587,800
296 *Cumulative Amount of Coordinated Funding	\$0	\$39,380,285	\$59,732,967	\$81,440,967	\$82,808,467	\$85,050,267	\$86,638,067
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	6	6	1	1	1
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	16	22	23	24	25
299 DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$11,877,100	\$9,331,000	\$905,000	\$400,000	\$411,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$29,257,100	\$38,588,100	\$39,493,100	\$39,893,100	\$40,304,100
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361
318 *Cumulative Dollar Amount	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018
319 Annual Number of Grants	0	9	3	14	26	21	34
320 *Cumulative Number of Grants	0	9	12	26	52	73	107
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018
323 *Number of Loans and Grants - Annual	0	9	3	14	26	21	34
324 *Number of Loans and Grants - Cumulative	0	9	12	26	52	73	107

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Lead State Agency

325 Lead State Agency Name: Department of Environmental Conserv
326 Type of Agency: Environmental
327 Mailing Address: 410 Willoughby Avenue / Suite #303
328 City: Juneau
329 Zip Code: 99801
330 Street Address: 410 Willoughby Avenue
331 City: Juneau
332 Zip Code: 99801
333 Director: Dan Easton
334 Director's Title: Director, Facility Construction & Opera
335 Phone Number: (907) 465-5180
336 Fax Number: (907) 465-5177
337 E-mail Address: Dan_Easton@envircon.state.ak.us
338 Contact Person:
339 Phone Number:
340 Fax Number: (907) 465-5177
341 E-mail Address:

Secondary Agency

342 Secondary Agency Name: ADEC/Division of Environmental Health
343 Type of Agency: State Regulatory
344 Mailing Address: 555 Cordova Street
345 City: Anchorage
346 Zip Code: 99501
347 Street Address: 555 Cordova Street
348 City: Anchorage
349 Zip Code: 99501
350 Director: James Weise
351 Director's Title: Drinking Water and Waste Water Progi
352 Phone Number: (907) 269-7647
353 Fax Number: (907) 269-7655
354 E-mail Address: James_Weise@envircon.state.ak.us
355 Contact Person: James Weise
356 Phone Number : (907) 269-7647
357 Fax Number: (907) 269-7655
358 E-mail Address: james_weise@envircon.state.ak.us

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 E-mail Address:

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$31,225,352	\$5,864,683	\$9,182,225	\$15,336,691	\$9,445,007	\$10,186,592
377 *Cumulative	\$0	\$31,225,352	\$37,090,035	\$46,272,260	\$61,608,951	\$71,053,958	\$81,240,550
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	62%	217%	102%	88%	68%	98%
379 *Cumulative	-	62%	87%	90%	89%	86%	88%
Outlays as a % of Capitalization Grants							
380 *Annual	-	5%	182%	88%	81%	87%	35%
381 *Cumulative	-	5%	32%	43%	49%	55%	52%
Disbursements as a % of Funds Available							
382 *Annual	-	6%	212%	92%	50%	85%	26%
383 *Cumulative	-	6%	39%	49%	49%	54%	51%
Project Starts as a % of Funds Available							
384 *Annual	-	62%	217%	102%	88%	68%	98%
385 *Cumulative	-	62%	87%	90%	89%	86%	88%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	0%	97%	35%	91%	0%
387 *Cumulative	-	0%	0%	19%	23%	32%	28%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	2%	38%	4%	8%
389 *Cumulative	-	0%	0%	0%	10%	9%	9%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	10%	98%	90%	56%	124%	27%
391 *Cumulative	-	10%	45%	55%	55%	62%	57%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	100%	100%	100%	100%	100%	100%
393 *Cumulative	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	0%	0%	95%	40%	133%	0%
395 *Cumulative	-	0%	0%	21%	26%	37%	32%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	0%	0%	2%	43%	6%	8%
397 *Cumulative	-	0%	0%	1%	11%	10%	10%
Project Completions as a % of Project Starts							
398 *Annual	-	0%	0%	95%	40%	133%	0%
399 *Cumulative	-	0%	0%	21%	26%	37%	32%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	141.9%	126.0%	122.0%	119.7%	117.9%	116.7%
401 *Assistance Provided as a % of Funds Available	-	62.3%	86.7%	89.7%	89.3%	86.5%	87.9%
402 *Disbursements as a % of Assistance Provided	-	10.1%	44.7%	54.9%	55.2%	62.5%	57.5%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$7,480,901)	(\$7,230,006)	(\$6,916,712)	(\$6,455,237)	(\$6,437,193)	(\$6,425,751)
405 *Net Return on Contributed Capital	-	-110.8%	-40.1%	-26.2%	-18.9%	-15.1%	-13.9%
406 *Set-Aside Spending Rate	-	3.9%	10.2%	25.8%	44.3%	63.0%	79.0%

* Calculated values.